

**STORY COUNTY CONSERVATION - REVENUE BY MONTH - FY22**

Description	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	YTD REVENUE	BUDGETED FY22
Bldg. Rents (MP Room)	\$0.00	\$400.00	\$0.00	-\$112.50	\$900.00	\$0.00	\$675.00	\$0.00					\$1,862.50	\$5,000
Miscellaneous	\$96.20	\$24.17	\$2,103.44	\$609.55	\$881.37	\$43.41	\$1,237.43	\$817.03					\$5,812.60	\$6,500
FEMA	\$11,223.85	\$0.00	\$43,293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$54,517.50	\$153,000
Other State Grants													----	
- IDNR Fish Habitat Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$54,000
- Iowa Prairie Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,000
- IDNR - Skunk River - Peterson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00					\$4,999.00	\$17,500
-IDNR - Skunk River - Anderson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$10,000
-Skunk River Water Access - Soper's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$25,000
- CIRTPA (HOINT Paving-Phase 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,393.53	\$0.00					\$50,393.53	\$60,400
- State Rec Trails (HOINT Paving-Phase 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.59	\$0.00					\$84,680.59	\$111,180
- CIRPTA (HOINT Paving - Phase I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00					\$5,000.00	\$5,000
- State Rec Trails (HOINT Paving - Phase I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00					\$15,000.00	\$15,000
Environmental Education Fees	\$856.75	\$463.00	\$3,990.00	\$1,842.87	\$195.00	\$610.00	\$617.50	\$65.00					\$8,640.12	\$32,000
Boat Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,500
Rec. Fac. Rents (lodges/shelters)	\$175.00	\$225.00	\$0.00	\$71.00	\$150.00	\$0.00	\$75.00	\$0.00					\$696.00	\$3,200
Other Rec. Fees (Waterfront)	\$0.00	\$0.00	\$0.00	\$0.00	\$364.75	\$0.00	\$0.00	\$0.00					\$364.75	\$3,000
Land Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
Donations (Other/Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00					\$1,000.00	\$0
Firewood	\$134.00	\$194.00	\$188.00	\$144.00	\$84.00	\$0.00	\$0.00	\$0.00					\$744.00	\$1,500
Fuel Tax Refunds	\$0.00	\$2,790.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$2,790.18	\$3,000
Boat Titling Fees	\$235.00	\$140.00	\$165.00	\$55.00	\$65.00	\$30.00	\$10.00	\$25.00					\$725.00	\$1,000
Sub-total - Gen. Rev.	\$12,720.80	\$4,236.35	\$49,740.09	\$2,609.92	\$2,640.12	\$683.41	\$142,688.05	\$21,907.03	\$0.00	\$0.00	\$0.00	\$0.00	\$237,225.77	\$508,780
REAP per co/capita	\$0.00	\$0.00	\$0.00	\$0.00	\$28,725.00	\$0.00	\$0.00	\$0.00					\$28,725.00	\$28,000
REAP, Interest	\$25.24	\$24.89	\$24.89	\$24.09	\$24.90	\$30.60	\$32.62	\$32.43					\$219.66	\$400
REAP - Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
Sub-total - REAP	\$25.24	\$24.89	\$24.89	\$24.09	\$28,749.90	\$30.60	\$32.62	\$32.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,944.66	\$28,400
Camping - Hickory Grove	\$13,248.00	\$16,489.00	\$7,707.00	\$17,080.00	\$1,200.00	\$1,480.00	\$2,348.00	\$4,282.00					\$63,834.00	\$134,500
Camping - Dakins Lake	\$7,184.00	\$8,934.00	\$4,332.00	\$9,670.00	\$764.00	\$356.00	\$1,350.00	\$2,021.00					\$34,611.00	\$47,000
Camping - Other	\$78.00	\$67.00	\$66.00	\$99.00	\$0.00	\$0.00	\$50.00	\$0.00					\$435.00	\$750
Sub-total - Cons. Resrv	\$20,510.00	\$25,490.00	\$12,105.00	\$26,849.00	\$1,964.00	\$1,836.00	\$3,748.00	\$6,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,880.00	\$182,250
FOC - Donations/Misc.	\$1,800.00	\$760.00	\$1,669.00	\$3,475.00	\$105.00	\$11,190.00	\$0.00	\$1,200.00					\$20,199.00	\$35,000
FOC - Donations/Leui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$90,000
FOC - Donations/Partners	\$945.00	\$3,235.00	\$1,525.00	\$4,415.00	\$1,795.00	\$9,190.00	\$4,220.00	\$1,045.00					\$26,370.00	\$23,000
FOC - Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
FOC - Interest	\$269.83	\$266.24	\$267.24	\$259.40	\$269.36	\$259.64	\$270.33	\$267.95					\$2,129.99	\$6,000
FOC - Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
FOC - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
Sub-total Trust Funds	\$3,014.83	\$4,261.24	\$3,461.24	\$8,149.40	\$2,169.36	\$20,639.64	\$4,490.33	\$2,512.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48,698.99	\$154,000.00
TOT. CONS. REVENUE	\$36,270.87	\$34,012.48	\$65,331.22	\$37,632.41	\$35,523.38	\$23,189.65	\$150,959.00	\$30,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$413,749.42	\$873,430
IRVM Miscellaneous	\$60.00	\$0.00	\$388.94	\$445.65	\$0.00	\$369.00	\$0.00	\$268.05					\$1,531.64	\$3,600
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0
Drainage Dist. Services	\$0.00	\$0.00	\$0.00	\$2,935.61	\$0.00	\$0.00	\$0.00	\$629.99					\$3,565.60	\$20,310
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$10,800
Weed Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$100
Fuel Tax Refunds	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$841.00	\$1,000
TOT. IRVM REVENUE	\$60.00	\$841.00	\$388.94	\$3,381.26	\$0.00	\$369.00	\$0.00	\$898.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938.24	\$35,810